

MVIS CryptoCompare Digital Assets 5 Index

The MVIS CryptoCompare Digital Assets 5 Index is a modified market cap-weighted index which tracks the performance of the 5 largest and most liquid digital assets. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



All Time High/Low **52-Week High/Low**

Index 39,390.79/47.31 39,390.79/5,309.81

Size and Liquidity Requirements

Top 5 components of MVIS CryptoCompare Digital Assets 100 Index by size and liquidity. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 35%.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	5
Type	Digital Assets	Volatility (1 year)	101.74
Currency	USD	MCap bn USD	1,904.54
Base Date	31 Dec 2014	Correlation (1 year)	0.99
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	39.25%
1 Year	559.06%
3 Years	113.71%
5 Years	178.58%
Since Inception	137.14%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	37.39%	Cardano	1,562.44%	5.02%
Ethereum	35.38%	Binance Coin	1,214.28%	0.23%
Cardano	9.03%	Solana	-	-0.87%
Binance Coin	9.81%	Worst Performing Components		
Solana	8.39%	Ethereum	409.84%	-2.00%
		Bitcoin	62.97%	-0.95%
Subtotal	100.00%	Solana	-	-0.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDA5	DE000A2GGQM9	A2GGQM	BYX8644	MVDA5	.MVDA5	38164697

For further information visit www.mvis-indices.com

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